OFFICIAL FILE

REGULATORY DEFT.

AmerenCIPS Beardstown Operating Center	ILL C. C. DOONET NO. LALLE		-104 East Third Stree Beardstown, IL 6261
October 8, 2001			_
Mr. Dave White	######################################	CB	
Canton Union District Scho 20 West Walnut Street			
Canton, Illinois 61520		9CT 1	2 3661

9T Rider 11 Rate Option RE:

Eastview and Westview Schools

Canton, Illinois

Dear Mr. White:



I am writing you this letter as a follow up on these accounts in regard to which rate would be most beneficial to the school district. This year's summer 6T billing demands have now been established on both these accounts, so I updated the 6T - 9T, Rider 11 rate comparisons for your review. We hand read both of these accounts to ensure that the 6T billing demand was correct. The 6T billing demands are 261KW for Westview and 269 KW for Eastview. Based upon these established demands, the most viable alternative rate to 6T rate is 9T. Rider 11, which gives a discount consideration for a percent of the billing demand that is attributed to electric space I have enclosed in this correspondence an updated rate comparison reflecting the new billing demands. Please refer to the enclosed rate comparisons as you consider the following rate option.

Based upon the rate comparisons, both of these accounts would benefit by switching to 9T, Rider 11 just prior to the November billing period when the maximum benefits of the Rider 11 discounts become effective. Once these accounts switch to the 9T, Rider 11 rate, these accounts must stay on this bundled rate for a minimum of one year. If over the summer of 2002, these accounts are able to control or minimize the summer billing demands in such a manner that the 6T rate becomes the more beneficial rate, then these accounts could switch back to 6T anytime after the October billing period of 2002. And once these accounts switched back to 6T, they would be required to remain on this rate for a minimum of one year. This option is the one that Ray Thompson, consultant for Benton and Associates, had discussed with you in detail.

Please review this document along with the enclosed rate comparisons as you consider which avenue you deem best for the school district to pursue on these accounts. If you have any additional questions or concerns in regard to this issue, please do not hesitate to contact me at (217) 323-6436.

Chris D. Scott

Electrical Engineer

Joint Exhibit No. 3

File: Canton Schools Letter 10082001 xc:

a subsidiary of Ameren Corporation

PATES YC:



AMOUNT DUE	DUE DATE
\$0.00	Oct 8, 2001
AMOUNT PAYABLE AFTER DUE DATE	ACCOUNT NUMBER
\$0.00	06140-00017

Amount Enclosed \$ _____

Sep 24, 2001

CANTON CUSD 66 C/O SUPT OF SCHOOLS 20 W WALNUT ST CANTON, IL 61520

.

AMEREN P.O. Box 66878 St. Louis, MO 63166

631666878784

\$2,330.44

Current Amount Due

Prior Amount Due

Total Amount Due

WESTVIEW

SERVICE

ΑT

Keep This Portion For Your Records

ACCOUNT NUMBER	06140-0001/ [
CONTROL CONTRO	

700 W OLD VINE ST,

CANTON, IL 61520

TOTAL AMOUNT DUE BY	Oct 8, 20	001 \$0.0	10
AMOUNT PAYABLE AFTER DU	EDATE	\$0.0	0

BILL DATE

Payment Received on Aug 28, 2001

Prior Electric Service Amount

\$2,583.01

TYPE OF	METER		NO.	partes		ER RE	ADING	SENT		ADING ERENC		METER THERM	USAGE D
READING	NUMBER		31	PREVIO	313.00	ΛΛ		5.000		103.00		288.0000	29664.0000
On Peak KWH	70138133		31		137.00			3.000		81.0		288.0000	23328.0000
Off Peak KWH	70138133			113				0.943		0.94		288.0000	271.5840
Off Peak KW	70138133		31		0.00					0.9		288.0000	261.7920
Sum On Pk KW	70138133		31		0.00			0.909				288.0000	310.7520
On Peak KW	70138133	08/20-09/20	31		0.00	00		1.079	U	1.0	790	288.0000	310.7320
						SUN	лмary						
Total KWH				5	2992.	0000	0n-	Peak	KWH				29664.0000
Off-Peak KWH					3328.		On-	Peak	KW				310.8000
Actual Demand				_		8000	Off	-Peak	C KW				271.6000
						8000	• • • • • • • • • • • • • • • • • • • •						
Billing Demand		7					٥	Peak	Data			70138133	09/06
On Peak Time		70138133			_	3:20						70138133	03700
			M	ETERE	D ELE	CTRI	C SERV	ICE E	BILLIN	G			
Rate 6T Comm Ele	ct TOU Sec	- Schools				Se	rvice Fro	n 08/	20/200)1 T	o 0	9/20/2001	
On Peak End	ergy Charg	e	29,	664.00	KWH	ø	\$.0492	4000		\$1,46			
Off Peak E	nergy Char			328.00	KWH	e	\$.0222				8.81		
Demand Char				261.80			11.5200			\$3.01			
Electric E		al Adj	52,	992.00	KWH	@	\$.0004	2340			2.44 4.50		
Customer Cl Total Serv										• -	4.50	\$ 5,042,35	
Canton Mun										\$15	1.68		
Total Tax I												\$151.68	
				M	SCEL	LAN	eous c	HAR	GES				
Credit									CR	\$7,52	4.47	,	
Unapplied Cre	edit								CR	\$14,58			

Credit balance - Do Not Pay.

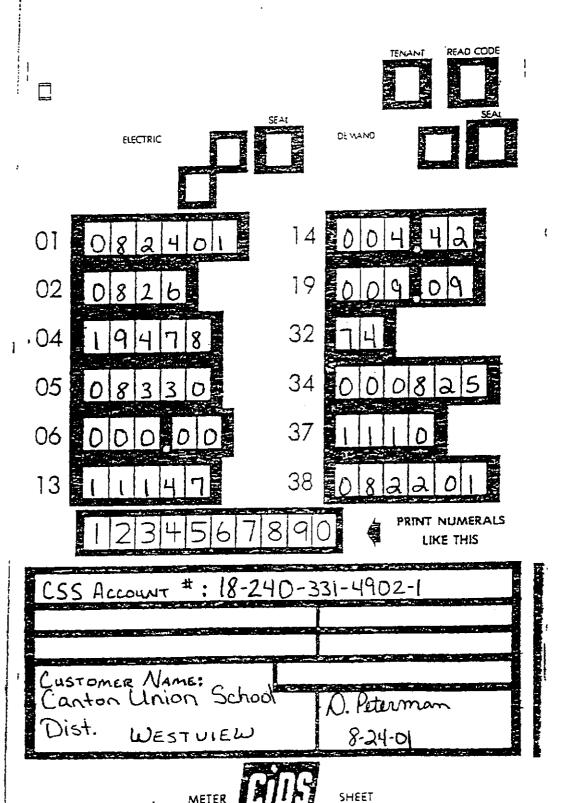


USE PER DAY	ELECTRIC KWH	GAS THERMS	TEMP
THIS PERIOD	1709.4	0.0	71
SAME PERIOD LAST YEAR	1666.2	0.0	73

\$0.00

\$0.00

\$0.00



AmerenCIPS Rate 6T Estimator

Customer: Westview School - Canton Acct No: 06140-00017

Actual Summer Demand = 261 KW

Power Purchase Options:	Jan		Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Totals
Season>	W		W	W	W	W	S	S	S	S	W	W	W	
Energy Usage Information:														
Max On-Peak kW Demand	2	50	250	230	230	230	15	15	261	261	230	230	250	261
Max Off-Peak kW Demand	3	125	325	310	275	275	190	190	260	260	275	310	325	325
On-Peak kWh:	38,0	000	38,000	30,000	25,200	25,200	5,000	5,000	25,000	25,000	25,200	30,000	38,000	309600
Off-Peak kWh:	57,0	000	57,000	30,000	16,800	16,800	15,000	15,000	25,000	25,000	16,800	30,000	57,000	361400
6T Billing Demand(If Known)	2	61	261	261	261	261	261	261	261	261	261	261	261	
Rate 6T:										<u>-</u>				
Customer Charge:	\$ 24	.50	\$ 24.50	\$ 24.50	\$ 24.50	\$ 24.50	\$ 24.50	\$ 24.50	\$ 24.50	\$ 24.50	\$ 24.50	\$ 24.50	\$ 24.50	
Demand Charge	\$2,	388	\$2,388	\$2,388	\$2,386	\$2,388	\$3,007	\$3,007	\$3,007	\$3,007	\$2,388	\$2,388	\$2,388	
On-Peak Energy Chg	\$1,	,157	\$1,157	\$913	\$767	\$767	\$246	\$246	\$1,231	\$1,231	\$767	\$913	\$1,157	
Off-Peak Energy Chg	\$1,	,268	\$1,268	\$667	\$374	\$374	\$334	\$334	\$556	\$556	\$374	\$667	\$1,268	
Voltage Discount		\$0	\$0	\$0	\$0	\$(\$(\$0	\$0	\$0	\$0	\$0	\$0	
									<u> </u>					
Estimated Charges:	\$ 4,	837	\$ 4,837	\$ 3,993	\$ 3,553	\$ 3,553	\$ 3,611	\$ 3,611	\$ 4,818	\$ 4,818	\$ 3,553	\$ 3,993	\$ 4,837	\$50,016
Cents/kwhr:	5	.09	5.09	6.66	8.46	8.46	18.06	18.06	9.64	9.64	8.46	6.66	5.09	7.45

Notes: All charges exclude State and local taxes such as ICC Tax, Munipal Tax, EEAC charge.

Disclaimer.

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AmerenCIPS Rate 9T w/Rider 11 Estimator

Customer: Westview School - Canton Acct No: 06140-00017

Actual Summer Billing Demand = 261 KW

Power Purchase Options:	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Totals
Season>	W	W	W	W	W	S	S	S	S	W	W	W	
Energy Usage Information:													
Max On-Peak kW Demand	250	250	230	230	230	15	15	261	261	230	230	250	261
Max Off-Peak kW Demand	325	325	310	275	275	190	190	260	260	275	310	325	325
On-Peak kWh:	38,000	38,000	30,000	25,200	25,200	5,000	5,000	25,000	25,000	25,200	30,000	38,000	309600
Off-Peak kWh:	57,000	57,000	30,000	16,800	16,800	15,000	15,000	25,000	25,000	16,800	30,000	57,000	361400
Electric Heat kW	493	493	493	493				沙龙的装		医阿尔 斯	493	493	
								7					
Rate 9T-Rider 11:													
Customer Charge:	\$ 31.45	\$ 31.45	\$ 31.45	\$ 31.45	\$ 31.45	\$ 31.45	\$ 31.45	\$ 31.45	\$ 31.45	\$ 31.45	\$ 31.45	\$ 31.45	
Demand Charge	\$1,339	\$1,339	\$1,232	\$1,232	\$2,463	\$198	\$198	\$3,445	\$3,445	\$2,463	\$1,232	\$1,339	
On-Peak Energy Chg	\$1,202	\$1,202	\$949	\$797	\$797	\$258	\$258	\$1,289	\$1,289	\$797	\$949	\$1,202	
Off-Peak Energy Chg	\$1,268	\$1,268	\$667	\$374	\$374	\$334	\$334	\$556	\$556	\$374	\$667	\$1,268	
Voltage Discount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Rate Limit Credit	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$C	\$0	\$C	\$0	
Estimated Charges:	\$ 3,840	\$ 3,840	\$ 2,880	\$ 2,434	\$ 3,666	\$ 821	\$ 821	\$ 5,321	\$ 5,321	\$ 3,666	\$ 2,880	\$ 3,840	\$39,329
Cents/kwhr:	4.04	4.04	4.80	5.80	8.73	4.10	4.10	10.64	10.64	8.73	4.80	4.04	5.86

Notes: All charges exclude State and local taxes such as ICC Tax, Munipal Tax, EEAC charge.

Annual Minimum bill of \$70/kW is not reflected in the above calculations.

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AMOUNT DUE	DUEDATE
\$0.00	Sep 24, 2001
AMOUNT PAYABLE AFTER DUE DATE	ACCOUNT NUMBER
\$0.00	17040-02219

Amount Enclosed \$

Sep 10, 2001

13:20

CANTON CUSD 66 C/O SUPT OF SCHOOLS 20 W WALNUT ST CANTON, IL 61520

AMEREN P.O. Boy

P.O. Box 66878 St. Louis, MO 63166

631666878784

50700000 0017040022109 000000000000 00000000000

EASTVIEW

Keep This Portion For Your Records

ACCOUNT NUMBER 17040-02219

TOTAL AMOUNT DUE BY Sep 24, 2001 \$0.00

AMOUNT PAYABLE AFTER DUE DATE \$0.00

BILL DATE

SERVICE 1490 E MYRTLE ST, AT CANTON, IL 61520

Payment Received on Aug 28, 2001

On Peak Date

\$3,232.30

TYPE OF READING	METER NUMBER			METER REA		READING HEFERENCE	METER WULTIPLIER	THERM C FACTOR USAGE D
On Peak KWH		08/08-09/07		9348.0000	9440.0000	92.0000	288.0000	26496.0000
Off Peak KWH	83069368	08/08-09/07	30	11859.0000	11948.0000	89.0000	288.0000	25632.0000
Off Peak KW	83069368	08/08-09/07	30	0.0000	0.9810	0.9810	288.0000	282.5280
Sum On Pk KW		08/08-09/07		0.0000	0.9360	0.9360	288.0000	269.5680
On Peak KW		08/08-09/07		0.0000	0.9230	0.9230	288.0000	265.8240
				SUM	MARY			
Total KWH				52128.0000	On-Peak KWH			26496.0000
Off-Peak KWH				25632.0000	Actual Dema	nd		269.6000
					Billing Dem			269.6000
Off-Peak KW				282.5000	Bitting nem	ano		205.0000

METERED ELECTRIC SERVICE BILLING

09/06

On Peak Time

Rate 6T Comm Elect TOU Sec - Schools		Service From 08/08/2	2001 To 09/07	/2001
On Peak Energy Charge Off Peak Energy Charge Demand Charge Electric Environmental Adj Customer Charge	26.496.00 KWH 25,632.00 KWH 269.60 KW 52.128.00 KWH	@ \$.04924000 @ \$.02224000 @ \$11.52000000 @ \$.00042340	\$1,304.66 \$570.06 \$3,105.79 \$22.07 \$24.50	
Total Service Amount Canton Municipal Charge Total Tax Related Charges			\$149.48	\$5,027.08 \$149.48

MISCELLANEOUS CHARGES

 Unapplied Credit
 CR
 \$21,233.53

 Credit
 CR
 \$5,302.41

 Prior Electric Service Amount
 \$125.85

Current Amount Due \$0.00
Prior Amount Due \$0.00
Total Amount Due \$0.00

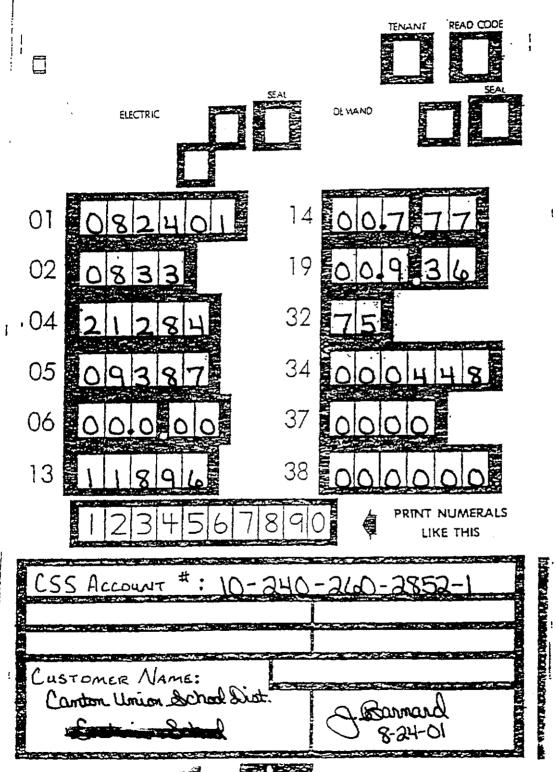
83069368

Credit balance - Do Not Pay.

83069368



USE PER DAY	ELECTRIC KWH	GAS THERMS	TEMP
THIS PERIOD	1737.6	0.0	73
SAME PERIOD LAST YEAR	1718.0	0.0	75



METER



SHEET

AmerenCIPS Rate 6T Estimator

Customer: Eastview School - Canton
Acct No: 17040-02219

Actual Summer Demand = 269 KW

Power Purchase Options:	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Totals
Season>	W	W	W	W	W	S	S	S	S	W	W	W	
Energy Usage Information:													
Max On-Peak kW Demand	315	315	260	270	270	20	20	269	269	270	260	315	315
Max Off-Peak kW Demand	425	425	375	375	375	230	230	310	310	375	375	425	425
On-Peak kWh:	40,000	40,000	45,000	39,000	39,000	7,500	7,500	30,000	30,000	39,000	45,000	40,000	402000
Off-Peak kWh:	60,000	60,000	45,000	26,000	26,000	22,500	22,500	30,000	30,000	26,000	45,000	60,000	453000
6T Billing Demand(If Known)	269	269	269	269	269	269	269	269	269	269	269	269	
Rate 6T:													
Customer Charge:	\$ 24.50	\$ 24.50	\$ 24.50	\$ 24.50	\$ 24.50	\$ 24.50	\$ 24.50	\$ 24.50	\$ 24.50	\$ 24.50	\$ 24.50	\$ 24.50	
Demand Charge	\$2,46	\$2,461	\$2,461	\$2,461	\$2,461	\$3,099	\$3,099	\$3,099	\$3,099	\$2,461	\$2,461	\$2,461	
On-Peak Energy Chg	\$1,21	\$1,218	\$1,370	\$1,187	\$1,187	\$369	\$369	\$1,477	\$1,477	\$1,187	\$1,370	\$1,218	
Off-Peak Energy Chg	\$1,334	\$1,334	\$1,001	\$578	\$578	\$500	\$500	\$667	\$667	\$578	\$1,001	\$1,334	
Voltage Discount	\$1	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
												ļ	
Estimated Charges:	\$ 5,038	\$ 5,038	\$ 4,856	\$ 4,251	\$ 4,251	\$ 3,993	\$ 3,993	\$ 5,268	\$ 5,268	\$ 4,251	\$ 4,856	\$ 5,038	\$56,102
Cents/kwhr:	5.04	5.04	5.40	6.54	6.54	13.31	13.31	8.78	8.78	6.54	5.40	5.04	6.56

Notes: All charges exclude State and local taxes such as ICC Tax, Munipal Tax, EEAC charge.

Disclaime

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AmerenCIPS Rate 9T w/Rider 11 Estimator

Customer: Eastview School - Canton Acct No: 17040-02219

Actual Summer Demand = 269 KW

Power Purchase Options:	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Totals
Season>	W	W	W	W	W	S	S	S	S	W	w	W	
Energy Usage Information:													
Max On-Peak kW Demand	315	315	260	270	270	20	20	269	269	270	260	315	315
Max Off-Peak kW Demand	425	425	375	375	375	230	230	310	310	375	375	425	425
On-Peak kWh:	40,000	40,000	45,000	39,000	39,000	7,500	7,500	30,000	30,000	39,000	45,000	40,000	402000
Off-Peak kWh:	60,000	60,000	45,000	26,000	26,000	22,500	22,500	30,000	30,000	26,000	45,000	60,000	453000
Electric Heat kW	624	624	624	624		150000	12.202	MEEN	<i>Call</i> (213		624	624	
Rate 9T-Rider 11:		 									<u></u>		
Customer Charge:	\$ 31.45	\$ 31.45	\$ 31.45	\$ 31.45	\$ 31.45	\$ 31.45	\$ 31.45	\$ 31.45	\$ 31.45	\$ 31.45	\$ 31.45	\$ 31.45	
Demand Charge	\$1,687	\$1,687	\$1,392	\$1,446	\$2,892	\$264	\$264	\$3,551	\$3,551	\$2,892	\$1,392	\$1,687	
On-Peak Energy Chg	\$1,266	\$1,266	\$1,424	\$1,234	\$1,234	\$387	\$387	\$1,546	\$1,546	\$1,234	\$1,424	\$1,266	ļ
Off-Peak Energy Chg	\$1,334	\$1,334	\$1,001	\$578	\$578	\$500	\$500	\$667	\$667	\$578	\$1,001	\$1,334	
Voltage Discount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Rate Limit Credit	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Estimated Charges:	\$ 4,318	\$ 4,318	\$ 3,848	\$ 3,290	\$ 4,735	\$ 1,182	\$ 1,182	\$ 5,796	\$ 5,796	\$ 4,735	\$ 3,848	\$ 4,318	\$47,368
Cents/kwhr:	4.32	4.32	4.28	5.06	7.29	3.94	3.94	9.66	9.66	7.29	4.28	4.32	5.54

Notes: All charges exclude State and local taxes such as ICC Tax, Munipal Tax, EEAC charge. Annual Minimum bill of \$70/kW is not reflected in the above calculations.

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